



Monthly Payment Advice

October Payment

FY2007-08

10 Daniels
0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 885,146.90 | |
| Amount Paid Thru This Month: | 265,544.07 | |
| Remaining Balance Due: | 619,602.83 | |
| Monthly Payment Due: | | 88,514.69 |
| This Month's Payment - sent to Daniels County | | 88,514.69 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 70,975.61 | |
| Amount Paid Thru This Month: | 21,292.68 | |
| Remaining Balance Due: | 49,682.93 | |
| Monthly Payment Due: | | 7,097.56 |
| This Month's Payment - sent to Daniels County | | 7,097.56 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 7,309.81 | |
| Amount Paid Thru This Month: | 2,192.94 | |
| Remaining Balance Due: | 5,116.87 | |
| Monthly Payment Due: | | 730.98 |
| This Month's Payment - sent to Daniels County | | 730.98 |

* Entitlements with asterisks have been recalculated.

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 5,283.60 | |
| Amount Paid Thru This Month: | 1,585.08 | |
| Remaining Balance Due: | 3,698.52 | |
| Monthly Payment Due: | | 528.36 |
| This Month's Payment - sent to Daniels County | | 528.36 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 4,400.00 | |
| Amount Paid Thru This Month: | 1,320.00 | |
| Remaining Balance Due: | 3,080.00 | |
| Monthly Payment Due: | | 440.00 |
| This Month's Payment - sent to Daniels County | | 440.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 51,643.15 | |
| Amount Paid Thru This Month: | 15,492.96 | |
| Remaining Balance Due: | 36,150.19 | |
| Monthly Payment Due: | | 5,164.32 |
| This Month's Payment - sent to Daniels County | | 5,164.32 |

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 101,146.33 | |
| Amount Paid Thru This Month: | 30,343.89 | |
| Remaining Balance Due: | 70,802.44 | |
| Monthly Payment Due: | | 10,114.63 |
| This Month's Payment - sent to Daniels County | | 10,114.63 |

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Monthly Payment Advice

October Payment

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10 Daniels
0196 Peerless K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 223,792.07 | |
| Amount Paid Thru This Month: | 67,137.63 | |
| Remaining Balance Due: | 156,654.44 | |
| Monthly Payment Due: | | 22,379.21 |
| This Month's Payment - sent to Daniels County | | 22,379.21 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 28,832.89 | |
| Amount Paid Thru This Month: | 8,649.87 | |
| Remaining Balance Due: | 20,183.02 | |
| Monthly Payment Due: | | 2,883.29 |
| This Month's Payment - sent to Daniels County | | 2,883.29 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|-------|------|
| Entitlement | 96.58 | |
| Amount Paid Thru This Month: | 28.98 | |
| Remaining Balance Due: | 67.60 | |
| Monthly Payment Due: | | 9.66 |
| This Month's Payment - sent to Daniels County | | 9.66 |

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 693.60 | |
| Amount Paid Thru This Month: | 208.08 | |
| Remaining Balance Due: | 485.52 | |
| Monthly Payment Due: | | 69.36 |
| This Month's Payment - sent to Daniels County | | 69.36 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 15,936.44 | |
| Amount Paid Thru This Month: | 4,780.92 | |
| Remaining Balance Due: | 11,155.52 | |
| Monthly Payment Due: | | 1,593.64 |
| This Month's Payment - sent to Daniels County | | 1,593.64 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 101,146.33 | |
| Amount Paid Thru This Month: | 30,343.89 | |
| Remaining Balance Due: | 70,802.44 | |
| Monthly Payment Due: | | 10,114.63 |
| This Month's Payment - sent to Daniels County | | 10,114.63 |

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